

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration & Urban Development Department - Release an amount of Rs. 65,37,00,000/- (Rupees Sixty Five crores Thirty Seven Lakhs only) Plan Additional Funds as Assistance to Hyderabad Metropolitan Development Authority, Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.RT.No. 113,

Dated:24.03.2015.

Read the following: -

1. From the MC, HMDA, Hyd., Lr.No.02/ HMDA /Accts / IAO /2015, Dated:12.03.2015.
2. G.O.Rt.No.847 Finance (EBS-VIII) Department Dated 21.03.2015.

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O R D E R:

In pursuance of the Orders issued by the Finance (EBS-VIII) Department vide reference 2nd read above, the Government hereby accord Administrative Sanction to the Hyderabad Metropolitan Development Authority , Hyderabad an amount Rs. 65,37,00,000/- (Rupees Sixty Five crores Thirty Seven Lakhs only) Plan as additional funds in relaxations of Treasury Control Orders pending provision of funds by final modifications in BE 2014-15 towards payment of loan & Interest to HUDCO as assistance to Hyderabad Metropolitan Development Authority, Hyderabad.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account under Plan in BE. 2014-2015, duly following the existing procedure mentioned therein.

PLAN

(Rs. in Thousands)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision 2015-15	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2014-15	Amounts already authorised	Amounts authorised now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	HMDA loans and payment of IT	6217-01-800-11-07-001-000	V	--	65,37,00	--	65,37,00	--	65,37,00	--
				--	65,37,00	--	65,37,00	--	65,37,00	--

3. The Asst. Secretary to Government (Drawing Officer), Municipal Administration &Urban Development Department shall draw the amount sanctioned in para 1 above and adjust the same to the concerned DDO P.D. Account No.28 of Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the concerned DDO P.D. Account No.28 of Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad.

5. The District Treasury Officer Hyderabad (Urban), Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the concerned DDO P.D. Account No.28 of Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad.

P.T.O.

6. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to utilize additional funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Metropolitan Commissioner, HMDA, Hyderabad.
The Assistant Secretary to Government (Drawing Officer), MA&UD Dept.,
Copy to:
The District Treasury Officer Hyderabad (Urban)
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The District Treasury Officer, (Metropolitan), Hyderabad
The Accountant General, (A&E) Andhra Pradesh, Hyderabad.
The Finance (EBS-VIII) Department.
SF / SC

//FORWARDED BY ORDER//

SECTION OFFICER